

Cash Flow

January 1 through April 21, 2021

		Jan 21	Feb 21	Mar 21	Apr 1 - 21, 21	TOTAL
Cash Flow						
Source of Funds						
Scott Van Dyke	163,000.00	75,500.00	74,000.00	9,300.00	321,800.00	
PPP Loan	0.00	164,699.00	0.00	0.00	164,699.00	
Total Funds	163,000.00	240,199.00	74,000.00	9,300.00	486,499.00	
Use of Funds						
Expense						
Bank Fees	26.00	35.00	0.00	0.00	61.00	
Dues & Subscriptions	990.00	0.00	0.00	0.00	990.00	
Employee Benefits	14,113.56	7,365.08	7,876.52	0.00	29,355.16	
Franchise Tax	60.00	0.00	0.00	0.00	60.00	
Insurance	2,344.93	794.97	0.00	0.00	3,139.90	
Leases	381.55	571.79	0.00	0.00	953.34	
Legal & Professional Fees	5,407.79	50,097.68	358.00	0.00	55,863.47	
Lease Operating Exp.-Intangible	2,310.00	156.27	0.00	0.00	2,466.27	
Postage & Delivery	0.00	0.00	102.00	40.02	142.02	
Rent	2,165.00	51,462.15	21,550.65	0.00	75,177.80	
Repairs & Maintenance	266.84	0.00	324.75	0.00	591.59	
Reproduction & Printing	0.00	741.61	0.00	0.00	741.61	
Supplies	1,489.54	136.85	146.85	0.00	1,773.24	
Telephone & Fax	403.96	2,994.81	1,277.18	0.00	4,675.95	
Travel	0.00	0.00	0.00	0.00	0.00	
6560 - Payroll Expenses	161,326.10	70,560.86	71,618.55	6,424.00	309,929.51	
Total Expense	191,285.27	184,917.07	103,254.50	6,464.02	485,920.86	
Cash at the end of Period	-28,285.27	55,281.93	-29,254.50	2,835.98	578.14	